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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Aug 30, 2019 09:43:05 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Seventy five lakh fifteen thousand one hundred three only (Rs.75,15,103/-) - Quarterly Distribution of Budget for the Hydrology Department - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1352 **Dated:30-08-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Hydrology Department for an amount of Rs. 75,15,103 /- Rupees Seventy five lakh fifteen thousand one hundred three for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Hydrology Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Hydrology Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Hydrology Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 09 Establishment under Chief Engineer, Hydrology							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	46,000	1,350	23,950	9,200	11,500	46,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,47,000	47,988	32,862	29,400	36,750	1,47,000	0
S.D.H. 133 Water and Electricity Charges	1,58,000	50,304	36,596	31,600	39,500	1,58,000	0
S.D.H. 134 Hiring of Private Vehicles	14,07,500	3,08,998	4,33,852	2,95,400	3,69,250	14,07,500	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	72,531	0	39,892	14,506	18,133	72,531	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	8,000	0	4,400	1,600	2,000	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	68,000	0	37,400	13,600	17,000	68,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,86,500	0	5,97,575	2,17,300	2,71,625	10,86,500	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	0	1,650	600	750	3,000	0
S.D.H. 288 Other Payments	15,000	0	8,250	3,000	3,750	15,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	0	11,000	4,000	5,000	20,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 800 Other Expenditure							
S.H. 11 Investigation of Major and Medium Irrigation Projects							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,46,000	2,50,084	1,05,216	1,29,200	1,61,500	6,46,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,98,537	63,095	44,992	40,200	50,250	1,98,537	0
S.D.H. 133 Water and Electricity Charges	2,14,000	61,417	56,283	42,800	53,500	2,14,000	0
S.D.H. 134 Hiring of Private Vehicles	27,40,600	5,80,968	8,00,632	6,04,000	7,55,000	27,40,600	0
S.D.H. 135 Office Expenses - Consumables/Stationery	16,435	0	9,039	3,287	4,109	16,435	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	30,000	0	16,500	6,000	7,500	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	0	8,250	3,000	3,750	15,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	19,000	0	10,450	3,800	4,750	19,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 215 AMC Charges - Hardware	15,000	0	8,250	3,000	3,750	15,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	88,000	6,571	41,829	17,600	22,000	88,000	0
Total	**75,15,103**	**13,70,775**	**26,04,418**	**15,73,293**	**19,66,617**	**75,15,103**	**0**

DDO Annexure

Department: Hydrology Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700808000011110111VN	03431210017	0	79,222	28,808	36,010	1,44,040
2700808000011110116VN	03431210017	0	13,096	4,762	5,952	23,810
2700808000011130131VN	03431210017	20,883	12,268	13,400	16,750	63,301
2700808000011130133VN	03431210017	12,507	23,845	15,200	19,083	70,635
2700808000011130134VN	03431210017	1,26,168	2,92,381	2,01,333	2,51,666	8,71,548
2700808000011130135VN	03431210017	0	3,013	1,095	1,371	5,479
2700808000011130136VN	03431210017	0	5,500	2,000	2,500	10,000
2700808000011130137VN	03431210017	0	2,750	1,000	1,250	5,000
2700808000011130138VN	03431210017	0	6,967	2,534	3,168	12,669
2700808000011130139VN	03431210017	0	13,750	5,000	6,250	25,000
2700808000011140141VN	03431210017	0	10,450	0	0	10,450
2700808000011210213VN	03431210017	0	4,966	2,533	3,166	10,665
2700808000011210215VN	03431210017	0	8,250	3,000	3,750	15,000
2700808000011270272VN	03431210017	6,571	7,372	5,000	5,000	23,943
2700800010009110111VN	05411210019	1,350	23,950	9,200	11,500	46,000
2700800010009130131VN	05411210019	47,988	32,862	29,400	36,750	1,47,000
2700800010009130133VN	05411210019	50,304	36,596	31,600	39,500	1,58,000
2700800010009130134VN	05411210019	3,08,998	4,33,852	2,95,400	3,69,250	14,07,500
2700800010009130135VN	05411210019	0	41,250	15,000	18,750	75,000
2700800010009130136VN	05411210019	0	41,250	15,000	18,750	75,000
2700800010009130137VN	05411210019	0	39,892	14,506	18,133	72,531
2700800010009130138VN	05411210019	0	4,400	1,600	2,000	8,000
2700800010009130139VN	05411210019	0	37,400	13,600	17,000	68,000
2700800010009140141VN	05411210019	0	5,97,575	2,17,300	2,71,625	10,86,500
2700800010009280281VN	05411210019	0	1,650	600	750	3,000
2700800010009280288VN	05411210019	0	8,250	3,000	3,750	15,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000951051 1VN	05411210019	0	11,000	4,000	5,000	20,000
27008080000111301 35VN	05411210019	0	3,013	1,095	1,369	5,477
27008080000111101 11VN	06411210003	1,73,934	0	61,107	76,384	3,11,425
27008080000111101 16VN	06411210003	0	78,571	28,571	35,715	1,42,857
27008080000111301 31VN	06411210003	8,132	28,718	13,400	16,750	67,000
27008080000111301 33VN	06411210003	21,268	20,847	15,333	19,084	76,532
27008080000111301 34VN	06411210003	3,85,000	3,41,676	2,01,334	2,51,668	11,79,678
27008080000111301 35VN	06411210003	0	3,013	1,097	1,369	5,479
27008080000111301 36VN	06411210003	0	5,500	2,000	2,500	10,000
27008080000111301 37VN	06411210003	0	2,750	1,000	1,250	5,000
27008080000111301 38VN	06411210003	0	6,967	2,533	3,166	12,666
27008080000111301 39VN	06411210003	0	13,750	5,000	6,250	25,000
27008080000112102 13VN	06411210003	0	10,968	2,534	3,168	16,670
27008080000112702 72VN	06411210003	0	20,514	7,600	12,000	40,114
27008080000111101 11VN	12411210018	76,150	25,994	39,285	49,106	1,90,535
27008080000111101 16VN	12411210018	0	18,333	6,667	8,333	33,333
27008080000111301 31VN	12411210018	34,080	4,006	13,400	16,750	68,236
27008080000111301 33VN	12411210018	27,642	11,591	12,267	15,333	66,833
27008080000111301 34VN	12411210018	69,800	1,66,575	2,01,333	2,51,666	6,89,374
27008080000111301 36VN	12411210018	0	5,500	2,000	2,500	10,000
27008080000111301 37VN	12411210018	0	2,750	1,000	1,250	5,000
27008080000111301 38VN	12411210018	0	6,966	2,533	3,166	12,665
27008080000111301 39VN	12411210018	0	13,750	5,000	6,250	25,000
27008080000111401 41VN	12411210018	0	0	3,800	4,750	8,550
27008080000112102 13VN	12411210018	0	4,966	2,533	3,166	10,665
27008080000112702 72VN	12411210018	0	13,943	5,000	5,000	23,943
	Total	**13,70,775**	**26,04,418**	**15,73,293**	**19,66,617**	**75,15,103**